

Clerks Report

Sep-20	1000	5210	5310	2100	2394	2820	2220	2390	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	Drug For.	
GENERAL									
TAXES FROM COUNTY	\$ 11,102.76								
SALE OF SUPPLIES	\$ 5.25								
ANIMAL CONTROL (DOG TAGS)	\$ 60.00								
FINES AND FORFEITURES	\$ 1,299.50								
SURCHARGES	\$ 321.00								
MACHINE GAMBLING	\$ -								
DUE FROM OTHER GOVERNMENTS	\$ -								
BUSINESS LICENSE- W/ ALCOHOL	\$ -								
BUSINESS LICENSE	\$ 1,000.00								
LIBRARY	\$ -								
LIBRARY FROM THE COUNTY	\$ -								
CAPITAL PROJECTS-DUE FROM OTHER GOVS	\$ -								
LAW ENFORCEMENT (CATERING PERMITS)	\$ 90.00								
STREET CLOSURE	\$ -								
PLANNING	\$ 200.00								
ENTITLEMENT SHARE	\$ 73,835.90								
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ 11,512.00								
COMP INS ENTITLEMENT SHARE	\$ 13,250.00								
PERS ENTITLEMENT SHARE	\$ 6,201.75								
VICTIM SURCHARGE	\$ 245.00								
INTEREST	\$ 34.15								
CONTRIBUTIONS AND DONATIONS	\$ -								
CDBG INTEREST	\$ 2.65								
DEPOSITS									
WATER COLLECTIONS		\$ 750.00							
CURBSTOP FEES		\$ 130,840.42							
PENALTIES		\$ 3,223.18							
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)		\$ 2,630.63							
WATER INTEREST		\$ 3,441.65							
WATER IMPACT FEES		\$ 44.35							
WATER ADMIN FEES		\$ 14,800.00							
TAXES FROM COUNTY		\$ 4,625.00							
WATER DUE FROM OTHER GOVERNMENTS		\$ 354.96							
MISC WATER REVENUE		\$ -							
		\$ -							
SEWER									
SEWER COLLECTIONS			\$ 109,964.72						
SEWER IMPACT FEES			\$ 14,000.00						
SEWER ADMIN FEES			\$ 3,640.00						
SEWER INTEREST			\$ 89.94						
SEWER RENTS AND LEASES			\$ -						
SEWER STATE GRANTS			\$ -						
TAXES FROM COUNTY			\$ 1,589.64						
SEWER DUE FROM OTHER GOVERNMENTS									
RESORT TAX									
RESORT TAX COLLECTIONS				\$ 48,084.48					
RESORT TAX BONDS				\$ -					
INTEREST				\$ 15.18					
BUILDING									
BUILDING PERMITS					\$ 12,133.00				
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,905.47			
SPECIAL GAS TAX ALLOCATION						\$ -			
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 50.00		
INTEREST							\$ 4.47		
DRUG FORFEITURE									
DRUG FORFEITURE RESTRICTED ACCOUNT								\$ 500.00	
TOTAL	\$ 119,159.96	\$ 160,710.19	\$ 129,284.30	\$ 48,099.66	\$ 12,133.00	\$ 4,905.47	\$ 54.47	\$ 500.00	\$ 474,347.05